

**DWL ARCHITECTS 401K RETIREMENT**

## Screens Summary (Data as of 03-31-2019)

⊖ Fund Removed from Approved List
 ! Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
<b>US Stock</b>																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	8.07 47 1,418	13.34 23 1,224	10.30 28 1,085	– – 817	✔	12.06	1.11	18.25	✔	☒	✖	0.46	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	9.46 22 1,418	13.47 17 1,224	10.87 10 1,085	15.90 15 817	✔	10.73	1.00	2.93	✖	☒	✔	0.04	✔	
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	11.66 43 1,405	15.16 53 1,269	12.28 41 1,125	16.82 32 815	✔	12.18	0.99	24.26	✔	☒	✔	0.05	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	8.93 34 1,418	13.09 32 1,224	10.05 35 1,085	– – 817	✔	9.26	0.83	21.76	✔	☒	✔	0.29	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	11.06 30 616	13.41 61 556	9.95 35 496	– – 353	✔	12.77	0.95	6.10	✔	☒	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	1.05 41 417	9.77 30 368	7.70 16 318	– – 225	✔	11.89	0.98	12.63	✔	☒	✔	0.07	✔	
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	4.03 70 681	14.27 63 592	8.48 53 525	16.65 42 396	✔	16.29	0.97	23.26	✔	☒	✔	0.75	✔	
Victory Sycamore Small Company Opp I <i>percentile rank</i> <i># of funds in category</i>	VSOIX	Small Value	2.93 8 440	13.16 3 393	8.84 1 346	16.36 11 238	✔	14.47	0.87	20.84	✔	☒	✖	0.88	✔	
<b>Non-US Stock</b>																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	-1.10 2 833	11.54 20 707	4.77 12 553	– – 239	✔	10.40	0.74	19.80	✔	☒	✔	0.62	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	-4.66 64 442	9.33 31 373	4.27 39 314	– – 235	✔	11.38	1.01	27.27	✔	☒	✔	0.49	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-2.83 43 442	14.34 3 373	6.76 8 314	12.41 7 235	✔	13.80	1.17	16.16	✔	☒	✔	0.32	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-5.86 38 314	7.92 18 275	1.78 19 225	8.47 33 148	✔	10.08	0.93	10.88	✔	☒	✖	0.38	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	5.34 22 904	13.37 14 738	9.18 11 622	– – 376	✔	10.82	0.92	18.34	✔	☒	✔	0.44	✔	

**DWL ARCHITECTS 401K RETIREMENT**

## Screens Summary (Data as of 03-31-2019)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
<b>Alternative</b>																
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-5.52	2.84	-8.96	-0.30		10.79	1.07	11.25		—	—	1.34		
<i>percentile rank</i>			49	50	62	12										
<i># of funds in category</i>			125	110	94	34										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	20.04	5.72	8.79	18.33		13.82	0.98	22.90		—		0.11		
<i>percentile rank</i>			16	49	41	25										
<i># of funds in category</i>			251	225	198	139										
<b>Fixed Income</b>																
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	4.97	8.10	4.33	11.30		4.53	0.96	11.25		—	—	0.61		
<i>percentile rank</i>			38	22	17	9										
<i># of funds in category</i>			701	611	520	332										
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	1.86	1.60	1.41	3.06		2.99	0.98	2.12		—	—	0.50		
<i>percentile rank</i>			80	46	47	48										
<i># of funds in category</i>			225	200	170	105										
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate- Term Bond	5.74	2.08	3.18	4.93		3.75	1.24	10.94			—	0.07		
<i>percentile rank</i>			2	60	12	37										
<i># of funds in category</i>			1,024	901	769	564										
PIMCO Income I2	PONPX	Multisector Bond	3.80	6.22	5.38	10.33		1.74	0.41	12.01		—	—	0.82		
<i>percentile rank</i>			33	10	1	1										
<i># of funds in category</i>			326	294	228	131										
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	2.21	2.53	1.77	2.18		0.83	-0.13	8.25		—	—	0.67		
<i>percentile rank</i>			73	8	6	25										
<i># of funds in category</i>			187	151	134	63										
Templeton Global Bond Adv	TGBAX	World Bond	2.06	4.18	1.88	5.63		5.90	-0.18	17.26		—	—	0.61		
<i>percentile rank</i>			43	10	29	20										
<i># of funds in category</i>			308	257	239	145										
<b>Target Date</b>																
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	4.37	6.02	4.94	—		4.10	0.90	12.17		—		0.33		
<i>percentile rank</i>			12	34	1	—										
<i># of funds in category</i>			138	113	92	72										
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	4.58	6.45	5.23	—		4.46	0.89	12.17		—		0.33		
<i>percentile rank</i>			10	36	8	—										
<i># of funds in category</i>			139	112	83	50										
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	4.61	7.12	5.70	—		4.86	0.87	12.17		—		0.34		
<i>percentile rank</i>			12	34	1	—										
<i># of funds in category</i>			252	205	167	106										
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	4.42	8.18	6.27	—		5.80	0.92	12.17		—		0.36		
<i>percentile rank</i>			13	30	1	—										
<i># of funds in category</i>			228	188	148	74										

**DWL ARCHITECTS 401K RETIREMENT**

## Screens Summary (Data as of 03-31-2019)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management		Style		Expense					
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	4.48 14 241	9.65 10 195	7.12 1 157	— — 96		6.92	0.96	12.17		—		0.38		
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	4.61 12 223	10.88 1 183	7.77 1 143	— — 69		8.14	0.99	12.17		—		0.39		
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	4.63 9 241	11.28 1 195	7.98 1 157	— — 96		8.56	0.95	12.17		—		0.40		
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	4.61 6 223	11.50 1 183	8.12 1 143	— — 68		8.74	0.93	12.17		—		0.40		
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	4.66 7 241	11.62 1 195	8.19 1 157	— — 78		8.83	0.93	12.17		—		0.41		
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	4.64 5 223	11.62 1 181	8.18 1 135	— — 9		8.87	0.93	9.16		—		0.42		
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	4.55 10 206	11.58 1 125	— — 10	— —		8.83	0.93	4.01		—		0.44		
<b>Balanced</b>																
Invesco Equity and Income Y <i>percentile rank</i> <i># of funds in category</i>	ACETX	Moderate Allocation	1.44 85 760	8.69 20 692	5.85 33 603	11.14 20 440		9.16	1.28	15.93		—		0.52		